

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of Rs.50,04,76,800/- to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of Bond-1/2010, 1/2011, 2/2011 for onward transfer to the concerned "No Lien account" payable to APPFCL due on 21.09.2021 for the Financial Year 2021-22 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 55

Dated: 23-09-2021

Read the following:-

1. G.O.Rt.No.20, Energy (Budget) Department, Dt.09.03.2021.
2. BRO No.698, Finance (BES.II) Department, 31.05.2021.
3. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2021-22/D. No.71/2021, Dt:25.08.2021.

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ORDER:-

In the G.O.1st read above, administrative sanction was accorded for an amount of Rs.50,04,76,800/- to TSPFCL towards payment of semi-annual interest on APPFC Bonds series 1/2010, 1/2011, 2/2011 payable to APPFCL due on 01.04.2021 for the FY 2020-21. In the letter 3rd read above, the Accounts Officer, TSPFCL, Hyderabad has requested for sanction of interest for an amount of Rs.50,04,76,800/- towards semi-annual interest on the series of Bond 1/2010, 1/2011, 2/2011 allotted to the State of Telangana payable to APPFCL by the TSPFC, due on 21.09.2021 and in the said amount Rs.14,99,81,550/- will be considered as payment made under protest subject to final settlement as decided by TSPFCL's Board.

2. In the reference 2nd read above, BRO has been issued for an amount of Rs.374,78,41,000/- (Rupees Three Hundred Seventy Four Crores Seventy Eight Lakhs and Forty One Thousand Only) Establishment from the BE Provision 2021-22 towards meeting the expenditure of principal and interest on TSPFCL share of APPFC Bonds for the FY 2021-22, duly providing of additional funds in relaxation of quarterly regulation orders and treasury control orders under the scheme of "Repayment of Loans of PFC Bonds". Out of which an amount of Rs.38,01,22,700/- on APPFC Bonds Series 1/2012 & 2/2012 and Rs.51,88,46,250/- on Bond Series 3/2012 already sanctioned and the remaining balance amount in the above BRO is Rs. 284,88,72,050/-.

3. In pursuance of the remaining balance amount in the BRO issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.50,04,76,800/- (Rupees Fifty Crores Four Lakhs Seventy Six Thousand and Eight Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond-1/2010, 1/2011, 2/2011 for onward transfer to the "No Lien account" due on 21.09.2021 for the Financial Year 2021-22 payable to APPFCL and in the said amount Rs.14,99,81,550/- will be considered as payment made under protest subject to final settlement as decided by TSPFCL's Board.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."6801-00-190-00-06-001-000".

(p.t.o)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1077575/86/A2/EBS.II/2021, Finance (EBS-II) Department Dt:07.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT (FAC)**

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [**C.No.470/Budget.A2/2020**]

(E-Office File No.Energy-Bud/A2/GUA/5/2020-Bud)

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER